

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 341,052.70
Total Cash and Cash Equivalents	<u>341,052.70</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	48,491,065.79
Total Fixed Income Securities	<u>48,491,065.79</u>

**Broad Domestic Equity**

SSgA Russell 3000	34,227,588.53
Total Broad Domestic Equity	<u>34,227,588.53</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	23,501,094.87
Total Global Equity Ex-U.S.	<u>23,501,094.87</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	15.71
Payable To/From	-
Total Receivables and Payables	<u>15.71</u>

**Total Assets**

<b>\$ 106,560,817.60</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 15.71	\$ (67.31)
	<u>15.71</u>	<u>(67.31)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(458,116.94)	(1,034,645.92)
	<u>(458,116.94)</u>	<u>(1,034,645.92)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,190,186.34	10,212,478.42
	<u>1,190,186.34</u>	<u>10,212,478.42</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	293,927.03	5,866,187.25
	<u>293,927.03</u>	<u>5,866,187.25</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,026,012.14</b>	<b>\$ 15,043,952.44</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>105,534,805.46</b>	<b>103,168,514.61</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,651,649.45)</b>
<b>Total Assets</b>	<b><u>\$ 106,560,817.60</u></b>	<b><u>\$ 106,560,817.60</u></b>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 286,406.14
Total Cash and Cash Equivalents	<u>286,406.14</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,212,638.17
Total Fixed Income Securities	<u>44,212,638.17</u>

**Broad Domestic Equity**

SSgA Russell 3000	26,435,671.32
Total Broad Domestic Equity	<u>26,435,671.32</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	18,380,853.92
Total Global Equity Ex-U.S.	<u>18,380,853.92</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	13.18
Payable To/From	-
Total Receivables and Payables	<u>13.18</u>

**Total Assets**

\$ 89,315,582.73

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 13.18	\$ 49.66
	<u>13.18</u>	<u>49.66</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(417,696.72)	(959,244.29)
	<u>(417,696.72)</u>	<u>(959,244.29)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	919,240.17	7,491,151.68
	<u>919,240.17</u>	<u>7,491,151.68</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	229,888.46	4,515,303.46
	<u>229,888.46</u>	<u>4,515,303.46</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 731,445.09</b>	<b>\$ 11,047,260.51</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>88,584,137.64</b>	<b>82,907,288.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(4,638,965.94)</b>
<b>Total Assets</b>	<b><u>\$ 89,315,582.73</u></b>	<b><u>\$ 89,315,582.73</u></b>

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	48,491,065.79	45.51	46.3% +/- 5%	46.3	49,337,651.28	-0.79	846,585.49	41.3	51.3
3/31/2021	AY02	EVOS Research Investment	Cash	341,052.70	0.32	0% +10%	0	0	0.32	-341,052.70	0	10
3/31/2021	AY02	EVOS Research Investment	Domestic Equity	34,227,588.53	32.12	31.4% +/- 7%	31.4	33,460,091.79	0.72	-767,496.74	24.4	38.4
3/31/2021	AY02	EVOS Research Investment	International Equity	23,501,094.87	22.05	22.3% +/- 7%	22.3	23,763,058.82	-0.25	261,963.95	15.3	29.3
3/31/2021	AY02	EVOS Research Investment	Total	106,560,801.89	100		100	106,560,801.89	0	0		
3/31/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,212,638.17	49.5	50.3% +/- 5%	50.3	44,925,731.48	-0.8	713,093.31	45.3	55.3
3/31/2021	AY2H	EVOS Habitat Investment	Cash	286,406.14	0.32	0% +10%	0	0	0.32	-286,406.14	0	10
3/31/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,435,671.32	29.6	28.9% +/- 7%	28.9	25,812,199.60	0.7	-623,471.72	21.9	35.9
3/31/2021	AY2H	EVOS Habitat Investment	International Equity	18,380,853.92	20.58	20.8% +/- 7%	20.8	18,577,638.47	-0.22	196,784.55	13.8	27.8
3/31/2021	AY2H	EVOS Habitat Investment	Total	89,315,569.55	100		100	89,315,569.55	0	0		